

Exhibit A

Time Records of Jefferies Professionals

Jefferies LLC

November 1, 2023 - November 30, 2023

Date	Banker	Comments	Hours	Category
11/02/23	Michael O'Hara	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/02/23	Michael O'Hara	Review of venture portfolio diligence and investments re: Anthropic, Multicoi, Sino Global, and de minimis assets	0.5	9
11/02/23	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/06/23	Michael O'Hara	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/07/23	Michael O'Hara	Review of de minimis asset offers	0.5	9
11/08/23	Michael O'Hara	Call with Paul Hastings (E. Gilad, E. Sibbitt) re: FTX 2.0	0.5	2
11/09/23	Michael O'Hara	Bi-weekly meeting with Debtors' banker re: venture portfolio updates	0.5	4
11/09/23	Michael O'Hara	Meeting with Debtors re: FTX Europe	1.0	4
11/09/23	Michael O'Hara	Weekly call with UCC Advisors re: FTX 2.0 and venture portfolio	0.5	11
11/12/23	Michael O'Hara	Meeting with Debtors re: FTX 2.0 Bidder	0.5	4
11/13/23	Michael O'Hara	Meeting with Debtors and AHC re: 2.0 bidder proposal	0.5	4
11/13/23	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	1.0	11
11/15/23	Michael O'Hara	Review of FTX 2.0 bidder proposal	0.5	2
11/15/23	Michael O'Hara	Meeting with Debtors re: FTX Europe follow-ups	0.5	4
11/15/23	Michael O'Hara	Meeting with Debtors re: 2.0 bidder proposal	0.5	4
11/15/23	Michael O'Hara	Review Quoine materials	1.0	9
11/16/23	Michael O'Hara	Weekly call with UCC re: omnibus hearing update, customer group letter, FTX 2.0, Quoine Pte Ltd, venture portfolio	1.5	3
11/16/23	Michael O'Hara	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/16/23	Michael O'Hara	Prepare for UCC call	1.0	9
11/16/23	Michael O'Hara	Review of venture portfolio diligence and investments re: GDA, Anthropic, Aptos, TripleDot, Toss, de minimis assets, and LP stakes	1.0	9
11/17/23	Michael O'Hara	Call with UCC Advisors re: FTX 2.0 draft APA	0.5	11
11/20/23	Michael O'Hara	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0	0.5	4
11/20/23	Michael O'Hara	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/22/23	Michael O'Hara	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
11/22/23	Michael O'Hara	Prepare for UCC call	0.5	9
11/23/23	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/27/23	Michael O'Hara	Meeting with Ad Hoc Committee re: FTX 2.0	1.0	3
11/27/23	Michael O'Hara	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/30/23	Michael O'Hara	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/30/23	Michael O'Hara	Review of venture portfolio diligence and investments re: Anthropic, Tripledot, Toss, Brinc Drones, IEX, Aptos, de minimis assets	1.0	9
11/30/23	Michael O'Hara	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/07/24	Michael O'Hara	Review of venture portfolio diligence and investments re: de minimis	0.5	9
11/29/24	Michael O'Hara	Prepare for ventures Board call	0.5	9
November 1, 2023 - November 30, 2023 Hours for Michael O'Hara			25.0	

Jefferies LLC

November 1, 2023 - November 30, 2023

Date	Banker	Comments	Hours	Category
11/02/23	Ryan Hamilton	Internal discussion with D. Homrich, L. Hultgren, S. Carri	0.5	11
11/02/23	Ryan Hamilton	Review of venture portfolio diligence and investments re: Anthropic, Multicoïn, Sino Global, and de minimis assets	1.0	9
11/02/23	Ryan Hamilton	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/02/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/06/23	Ryan Hamilton	Review of de minimis asset offers	0.5	9
11/06/23	Ryan Hamilton	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/07/23	Ryan Hamilton	Review of reservation of rights	0.5	11
11/07/23	Ryan Hamilton	Review of de minimis asset materials	1.0	9
11/08/23	Ryan Hamilton	Call with Paul Hastings (E. Gilad, E. Sibbitt) re: FTX 2.0	0.5	2
11/09/23	Ryan Hamilton	Meeting with Debtors re: FTX Europe, venture portfolio updates	1.0	4
11/09/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/12/23	Ryan Hamilton	Meeting with Debtors re: FTX 2.0 Bidder	0.5	4
11/13/23	Ryan Hamilton	Review proposal from FTX 2.0 Bidder	0.5	2
11/13/23	Ryan Hamilton	Meeting with Debtors and AHC re: 2.0 bidder proposal	0.5	4
11/13/23	Ryan Hamilton	Review communications re: Bybit & Mirana Adversary Complaint	0.5	11
11/13/23	Ryan Hamilton	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/13/23	Ryan Hamilton	Review fee application	1.5	1
11/14/23	Ryan Hamilton	Review Quoine materials	1.0	9
11/14/23	Ryan Hamilton	Review materials re proposed settlement	0.5	11
11/15/23	Ryan Hamilton	Review Quoine materials	0.5	9
11/15/23	Ryan Hamilton	Meeting with Debtors re: 2.0 bidder proposal	0.5	4
11/15/23	Ryan Hamilton	Review of de minimis asset materials	1.0	9
11/16/23	Ryan Hamilton	Prepare for weekly UCC Call	0.5	9
11/16/23	Ryan Hamilton	Weekly call with UCC re: omnibus hearing update, customer group letter, FTX 2.0, Quoine Pte Ltd, venture portfolio	1.5	3
11/16/23	Ryan Hamilton	Review of venture portfolio diligence and investments re: GDA, Anthropic, Aptos, TripleDot, Toss, de minimis assets, and LP stakes	1.0	4
11/16/23	Ryan Hamilton	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/17/23	Ryan Hamilton	Meeting with interested party re: venture portfolio	0.5	11
11/17/23	Ryan Hamilton	Call with UCC Advisors re: FTX 2.0 draft APA	0.5	11
11/20/23	Ryan Hamilton	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/20/23	Ryan Hamilton	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0	0.5	4
11/21/23	Ryan Hamilton	Review of de minimis asset materials re: Doppel, Helix Nano, and Gamergains	1.0	9
11/22/23	Ryan Hamilton	Prepare for weekly UCC Call	0.5	9
11/22/23	Ryan Hamilton	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
11/23/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/27/23	Ryan Hamilton	Meeting with Ad Hoc Committee re: FTX 2.0	1.0	3
11/27/23	Ryan Hamilton	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/28/23	Ryan Hamilton	Review draft communication to FTX 2.0 Ad Hoc Customer Committee	0.5	11
11/29/23	Ryan Hamilton	Internal discussion with T. Shea re: Celsius	0.5	11
11/30/23	Ryan Hamilton	Review of venture portfolio diligence and investments re: Anthropic, Tripledot, Toss, Brinc Drones, IEX, Aptos, de minimis assets	1.0	4
11/30/23	Ryan Hamilton	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/30/23	Ryan Hamilton	Weekly call with Paul Hastings re: venture investment updates	0.5	11
November 1, 2023 - November 30, 2023 Hours for Ryan Hamilton			31.5	

Jefferies LLC

November 1, 2023 - November 30, 2023

Date	Banker	Comments	Hours	Category
11/01/23	Daniel Homrich	Review of plan documents and structure	2.0	9
11/02/23	Daniel Homrich	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/02/23	Daniel Homrich	Internal discussion with R. Hamilton, L. Hultgren, S. Carri	0.5	11
11/02/23	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/06/23	Daniel Homrich	Analysis of de minimis asset: HelixNano	0.5	9
11/06/23	Daniel Homrich	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/07/23	Daniel Homrich	Review of de minimis asset materials	2.0	9
11/07/23	Daniel Homrich	Preparation of materials for UCC re: certain venture portfolio investments	4.0	11
11/09/23	Daniel Homrich	Bi-weekly meeting with Debtors' banker re: venture portfolio updates	0.5	4
11/09/23	Daniel Homrich	Meeting with Debtors re: FTX Europe	1.0	4
11/09/23	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/09/23	Daniel Homrich	Review of materials re: Singapore entity	2.0	11
11/10/23	Daniel Homrich	Review of FTX Quoine materials	2.0	9
11/12/23	Daniel Homrich	Meeting with Debtors re: FTX 2.0 Bidder	0.5	4
11/13/23	Daniel Homrich	Prepare fee application	3.0	1
11/13/23	Daniel Homrich	Review of de minimis asset materials re: Gamergains	3.0	9
11/13/23	Daniel Homrich	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/13/23	Daniel Homrich	Review of materials re: Singapore entity	2.0	11
11/14/23	Daniel Homrich	Review of materials re: Singapore entity and de minimis assets	5.0	11
11/15/23	Daniel Homrich	Meeting with Debtors re: FTX Europe follow-ups	0.5	4
11/15/23	Daniel Homrich	Meeting with Debtors re: 2.0 bidder proposal	0.5	4
11/15/23	Daniel Homrich	Review of materials re: Singapore entity and de minimis assets	5.0	11
11/16/23	Daniel Homrich	Weekly call with UCC re: omnibus hearing update, customer group letter, FTX 2.0, Quoine Pte Ltd, venture portfolio	1.5	3
11/16/23	Daniel Homrich	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/16/23	Daniel Homrich	Review of materials for UCC meeting	2.0	9
11/17/23	Daniel Homrich	Meeting with interested party re: venture portfolio	0.5	11
11/17/23	Daniel Homrich	Call with UCC Advisors re: FTX 2.0 draft APA	0.5	11
11/20/23	Daniel Homrich	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/21/23	Daniel Homrich	Review of de minimis asset materials re: Doppel, Helix Nano, and Gamergains	3.0	9
11/21/23	Daniel Homrich	Review of materials for UCC meeting	2.0	9
11/22/23	Daniel Homrich	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
11/22/23	Daniel Homrich	Discussion with Debtors re: Doppel	0.5	4
11/23/23	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/27/23	Daniel Homrich	Meeting with Ad Hoc Committee re: FTX 2.0	1.0	3
11/27/23	Daniel Homrich	Prepare for weekly UCC Call	1.0	9
11/30/23	Daniel Homrich	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/30/23	Daniel Homrich	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/30/23	Daniel Homrich	Discussion with Paul Hastings re: Praxis token agreement	0.5	11
11/30/23	Daniel Homrich	Review of materials for UCC meeting	0.5	11
November 1, 2023 - November 30, 2023 Hours for Daniel Homrich			56.5	

Jefferies LLC

November 1, 2023 - November 30, 2023

Date	Banker	Comments	Hours	Category
11/01/23	Lars Hultgren	Manage UCC dataroom	0.5	1
11/01/23	Lars Hultgren	Prepare fee application	2.0	1
11/01/23	Lars Hultgren	Review of Debtors' VDR	1.0	9
11/01/23	Lars Hultgren	Review of venture investment re: K5	2.0	9
11/02/23	Lars Hultgren	Internal discussion with R. Hamilton, D. Homrich, S. Carri	0.5	11
11/02/23	Lars Hultgren	Prepare fee application	1.0	1
11/02/23	Lars Hultgren	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/02/23	Lars Hultgren	Review of venture investment re: K5	1.0	9
11/02/23	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/03/23	Lars Hultgren	Review crypto-related news run	0.5	1
11/03/23	Lars Hultgren	Prepare fee application	2.0	1
11/03/23	Lars Hultgren	Research and analysis re: de minimis assets	2.0	9
11/03/23	Lars Hultgren	Review de minimis venture investments	1.0	9
11/05/23	Lars Hultgren	Review de minimis venture investments	1.0	9
11/06/23	Lars Hultgren	Prepare fee application	0.5	1
11/06/23	Lars Hultgren	Review crypto-related news run	0.5	1
11/06/23	Lars Hultgren	Review de minimis venture investments	1.0	9
11/06/23	Lars Hultgren	Review of Debtors' VDR	1.0	9
11/06/23	Lars Hultgren	Prepare materials re: de minimis venture investments	1.0	9
11/06/23	Lars Hultgren	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/07/23	Lars Hultgren	Review of crypto-related news compilation	0.5	1
11/07/23	Lars Hultgren	Prepare materials re: de minimis venture investments	1.0	9
11/09/23	Lars Hultgren	Manage UCC dataroom	1.5	1
11/09/23	Lars Hultgren	Bi-weekly meeting with Debtors' banker re: venture portfolio updates	0.5	4
11/09/23	Lars Hultgren	Meeting with Debtors re: FTX Europe	1.0	4
11/09/23	Lars Hultgren	Review of Debtors' materials re: Quoine	0.5	9
11/09/23	Lars Hultgren	Review of UCC feedback re: ventures investments	1.0	9
11/09/23	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/10/23	Lars Hultgren	Prepare fee application	1.0	1
11/10/23	Lars Hultgren	Review of crypto-related news compilation	0.5	1
11/10/23	Lars Hultgren	Prepare materials re: de minimis venture investments	1.0	9
11/10/23	Lars Hultgren	Crypto-related news run	0.5	9
11/12/23	Lars Hultgren	Meeting with Debtors re: FTX 2.0 Bidder	0.5	4
11/13/23	Lars Hultgren	Prepare fee application	1.0	1
11/13/23	Lars Hultgren	Prepare materials re: de minimis venture investments	2.0	9
11/13/23	Lars Hultgren	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/14/23	Lars Hultgren	Prepare fee application	3.0	1
11/14/23	Lars Hultgren	Review of court docket	0.5	1
11/14/23	Lars Hultgren	Prepare materials re: de minimis venture investments	1.5	9
11/14/23	Lars Hultgren	Review crypto-related news run	0.5	1
11/15/23	Lars Hultgren	Meeting with Debtors re: FTX Europe follow-ups	0.5	4
11/15/23	Lars Hultgren	Meeting with Debtors re: 2.0 Bidder Customer Overlap	0.5	4
11/15/23	Lars Hultgren	Review of customer analysis	1.0	9
11/16/23	Lars Hultgren	Weekly call with UCC re: omnibus hearing update, customer group letter, FTX 2.0, Quoine Pte Ltd, venture portfolio	1.5	3
11/16/23	Lars Hultgren	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/16/23	Lars Hultgren	Review of Debtors' de minimis summary materials	0.5	9
11/17/23	Lars Hultgren	Meeting with interested party re: venture portfolio	0.5	11
11/17/23	Lars Hultgren	Review crypto-related news run	0.5	1
11/17/23	Lars Hultgren	Call with UCC Advisors re: FTX 2.0 draft APA	0.5	11
11/20/23	Lars Hultgren	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/20/23	Lars Hultgren	Review of Debtors' de minimis summary materials	1.0	9
11/21/23	Lars Hultgren	Review crypto-related news run	0.5	1
11/21/23	Lars Hultgren	Review of Debtors' de minimis summary materials	0.5	9
11/21/23	Lars Hultgren	Preparation of De Minimis asset materials re: Doppel, Helix Nano, and Gamergains	2.0	9
11/22/23	Lars Hultgren	Review of UCC feedback on ventures	0.5	3
11/22/23	Lars Hultgren	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
11/23/23	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/24/23	Lars Hultgren	Review crypto-related news run	0.5	1
11/27/23	Lars Hultgren	Meeting with Ad Hoc Committee re: FTX 2.0	1.0	3
11/28/23	Lars Hultgren	Manage UCC dataroom	0.5	1
11/29/23	Lars Hultgren	Prepare materials re: de minimis venture investments	2.5	9
11/30/23	Lars Hultgren	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/30/23	Lars Hultgren	Prepare materials re: de minimis venture investments	1.5	9
11/30/23	Lars Hultgren	Review of Debtors' VDR	0.5	9
11/30/23	Lars Hultgren	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/30/23	Lars Hultgren	Review notes re: venture investments and follow-up diligence	0.5	9
November 1, 2023 - November 30, 2023 Hours for Lars Hultgren			63.0	

Jefferies LLC

November 1, 2023 - November 30, 2023

Date	Banker	Comments	Hours	Category
11/01/23	Sebastian Carri	Manage UCC dataroom	0.5	1
11/02/23	Sebastian Carri	Internal discussion with R. Hamilton, D. Homrich, L. Hultgren	0.5	1
11/02/23	Sebastian Carri	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/02/23	Sebastian Carri	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/03/23	Sebastian Carri	Research and analysis re: de minimis assets	4.0	9
11/03/23	Sebastian Carri	Crypto-related news compilation	0.5	1
11/03/23	Sebastian Carri	Prepare fee application	2.0	1
11/06/23	Sebastian Carri	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/07/23	Sebastian Carri	Crypto-related news compilation	0.5	1
11/09/23	Sebastian Carri	Bi-weekly meeting with Debtors' banker re: venture portfolio updates	0.5	4
11/09/23	Sebastian Carri	Meeting with Debtors re: FTX Europe	1.0	4
11/09/23	Sebastian Carri	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/09/23	Sebastian Carri	Manage UCC dataroom	1.0	1
11/10/23	Sebastian Carri	Preparation of FTX Quoine materials	3.0	9
11/10/23	Sebastian Carri	Crypto-related news compilation	0.5	1
11/12/23	Sebastian Carri	Meeting with Debtors re: FTX 2.0 Bidder	0.5	4
11/13/23	Sebastian Carri	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/13/23	Sebastian Carri	Preparation of FTX Board Recommendations Materials	1.0	1
11/13/23	Sebastian Carri	Preparation of De Minimis asset materials	3.0	9
11/14/23	Sebastian Carri	Crypto-related news compilation	0.5	1
11/15/23	Sebastian Carri	Meeting with Debtors re: FTX Europe follow-ups	0.5	4
11/15/23	Sebastian Carri	Meeting with Debtors re: 2.0 Bidder Customer Overlap	0.5	4
11/16/23	Sebastian Carri	Weekly call with UCC re: omnibus hearing update, customer group letter, FTX 2.0, Quoine Pte Ltd, venture portfolio	1.5	3
11/16/23	Sebastian Carri	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/17/23	Sebastian Carri	Meeting with interested party re: venture portfolio	0.5	2
11/17/23	Sebastian Carri	Call with UCC Advisors re: FTX 2.0 draft APA	0.5	11
11/17/23	Sebastian Carri	Crypto-related news compilation	0.5	1
11/20/23	Sebastian Carri	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/21/23	Sebastian Carri	Preparation of De Minimis asset materials re: Doppel, Helix Nano, and Gamergains	3.0	9
11/21/23	Sebastian Carri	Crypto-related news compilation	0.5	1
11/22/23	Sebastian Carri	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
11/23/23	Sebastian Carri	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/24/23	Sebastian Carri	Crypto-related news compilation	0.5	1
11/27/23	Sebastian Carri	Meeting with Ad Hoc Committee re: FTX 2.0	1.0	3
11/27/23	Sebastian Carri	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/28/23	Sebastian Carri	Manage UCC dataroom	1.0	1
11/30/23	Sebastian Carri	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/30/23	Sebastian Carri	Weekly call with Paul Hastings re: venture investment updates	0.5	11
November 1, 2023 - November 30, 2023 Hours for Sebastian Carri			39.5	
11/02/23	Timothy Shea	Discussion with Rothschild re: ventures and GP process	1.0	3
11/02/23	Timothy Shea	Review of venture portfolio diligence and investments re: Anthropic, Multicoins, Sino Global, and de minimis assets	1.0	4
11/02/23	Timothy Shea	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/02/23	Timothy Shea	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/06/23	Timothy Shea	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/09/23	Timothy Shea	Bi-weekly meeting with Debtors' banker re: venture portfolio updates	0.5	4
11/09/23	Timothy Shea	Meeting with Debtors re: FTX Europe	1.0	4
11/09/23	Timothy Shea	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/12/23	Timothy Shea	Meeting with Debtors re: FTX 2.0 Bidder	0.5	4
11/13/23	Timothy Shea	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/15/23	Timothy Shea	Meeting with Debtors re: FTX Europe follow-ups	0.5	4
11/15/23	Timothy Shea	Meeting with Debtors re: 2.0 bidder proposal	0.5	4
11/16/23	Timothy Shea	Prepare for weekly UCC Call	0.5	9
11/16/23	Timothy Shea	Weekly call with UCC re: omnibus hearing update, customer group letter, FTX 2.0, Quoine Pte Ltd, venture portfolio	1.5	3
11/16/23	Timothy Shea	Review of venture portfolio diligence and investments re: GDA, Anthropic, Aptos, TripleDot, Toss, de minimis assets, and LP stakes	1.0	4
11/16/23	Timothy Shea	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/16/23	Timothy Shea	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	0.5	11
11/17/23	Timothy Shea	Call with UCC Advisors re: FTX 2.0 draft APA	0.5	11
11/20/23	Timothy Shea	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/22/23	Timothy Shea	Prepare for weekly UCC Call	0.5	9
11/22/23	Timothy Shea	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
11/23/23	Timothy Shea	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/27/23	Timothy Shea	Meeting with Ad Hoc Committee re: FTX 2.0	1.0	3
11/27/23	Timothy Shea	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/29/23	Timothy Shea	Internal discussion with R. Hamilton re: Celsius	0.5	11
11/30/23	Timothy Shea	Review of venture portfolio diligence and investments re: Anthropic, TripleDot, Toss, Brinc Drones, IEX, Aptos, de minimis assets	1.0	4
11/30/23	Timothy Shea	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/30/23	Timothy Shea	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/30/23	Timothy Shea	Weekly call with UCC Advisors re: FTX 2.0 and venture portfolio	0.5	11
November 1, 2023 - November 30, 2023 Hours for Timothy Shea			23.0	

Jefferies LLC

November 1, 2023 - November 30, 2023

Date	Banker	Comments	Hours	Category
11/02/23	Alexander Gavin	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/06/23	Alexander Gavin	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/13/23	Alexander Gavin	Weekly call with Paul Hastings re: venture investment updates	1.0	11
11/16/23	Alexander Gavin	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.5	11
11/20/23	Alexander Gavin	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/22/23	Alexander Gavin	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
November 1, 2023 - November 30, 2023 Hours for Alexander Gavin			6.5	
11/02/23	Lee Eller	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/06/23	Lee Eller	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/13/23	Lee Eller	Weekly call with Paul Hastings re: venture investment updates	1.0	11
11/16/23	Lee Eller	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.5	11
11/20/23	Lee Eller	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/22/23	Lee Eller	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
November 1, 2023 - November 30, 2023 Hours for Lee Eller			6.5	
11/01/23	Abhilash Parath	Manage UCC dataroom	1.0	1
11/01/23	Abhilash Parath	Prepare fee application	2.0	1
11/01/23	Abhilash Parath	Research and analysis re: de minimis assets	1.0	9
11/02/23	Abhilash Parath	Manage UCC dataroom	1.0	1
11/02/23	Abhilash Parath	Prepare fee application	2.0	1
11/02/23	Abhilash Parath	Bi-weekly meeting with FTX Board, Debtors, and Rothschild	1.0	4
11/02/23	Abhilash Parath	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/03/23	Abhilash Parath	Prepare fee application	2.5	1
11/03/23	Abhilash Parath	Research and analysis re: de minimis assets	2.0	9
11/06/23	Abhilash Parath	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/13/23	Abhilash Parath	Weekly call with Paul Hastings re: venture investment updates	1.0	11
11/16/23	Abhilash Parath	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.5	11
11/20/23	Abhilash Parath	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/22/23	Abhilash Parath	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
11/02/24	Abhilash Parath	Research and analysis re: de minimis assets	2.0	9
November 1, 2023 - November 30, 2023 Hours for Abhilash Parath			21.0	
11/02/23	Jack Harris	Weekly call with Paul Hastings re: venture investment updates	0.5	11
11/06/23	Jack Harris	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/13/23	Jack Harris	Weekly call with Paul Hastings re: venture investment updates	1.0	11
11/16/23	Jack Harris	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.5	11
11/20/23	Jack Harris	Weekly call with UCC Advisors re: Committee meeting agenda and case coordination	1.0	11
11/22/23	Jack Harris	Weekly call with UCC re: FTX 2.0, Japan, de minimis assets, coin monetization	1.5	3
November 1, 2023 - November 30, 2023 Hours for Jack Harris			6.5	

Exhibit B**Expense Detail****Expense Detail**

November 1 - November 30, 2023

Professional	User Date	Amount (\$)	Expense Description
DANIEL HOMRICH	10/11/2023	\$15.73	EMPLOYEE MEAL
ABHILASH PARATH	10/12/2023	\$27.61	EMPLOYEE MEAL
ABHILASH PARATH	10/12/2023	\$43.97	TAXI
DANIEL HOMRICH	10/12/2023	\$15.92	EMPLOYEE MEAL
ABHILASH PARATH	10/19/2023	\$20.92	TAXI
ABHILASH PARATH	10/19/2023	\$30.00	EMPLOYEE MEAL
DANIEL HOMRICH	10/25/2023	\$13.60	EMPLOYEE MEAL
DANIEL HOMRICH	10/25/2023	\$17.23	EMPLOYEE MEAL
ABHILASH PARATH	10/26/2023	\$21.98	TAXI
JEF FTX TEAM	11/2/2023	\$65.00	PRESENTATION SERVICES
DANIEL HOMRICH	11/9/2023	\$14.96	EMPLOYEE MEAL
JEF FTX TEAM	11/30/2023	\$48.00	PRESENTATION SERVICES
DENTONS	12/31/2023	\$5,025.00	LEGAL
Total Expense		\$5,359.92	

Attn: Cristina Passoni
Jefferies LLC
520 Madison Avenue
New York NY 10022
United States

December 18, 2023

Invoice No. 2713147

Client/Matter: 09806540-000047

FTX Bankruptcy
8116

Payment Due Upon Receipt

Total This Invoice	\$	5,025.00
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DENTONSDentons US LLP
233 South Wacker Drive
Suite 5900
Chicago, Illinois 60606-6361

dentons.com

Attn: Cristina Passoni
Jefferies LLC
520 Madison Avenue
New York NY 10022
United States

December 18, 2023

Invoice No. 2713147

Client/Matter: 09806540-000047

FTX Bankruptcy
8116

For Professional Services Rendered through November 30, 2023:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
11/01/23	E. Chew	2.10	1,386.00	Research and analyze precedent cases of amendments to retention applications (1.5); email correspondence with T. Labuda re same (.6)
11/01/23	T. Labuda	0.50	675.00	Review amended engagement terms precedent.
11/02/23	T. Labuda	0.40	540.00	Review precedent re amended engagement terms and scenarios.
11/02/23	E. Chew	2.40	1,584.00	Follow-up research and analysis re amendment to retention application precedent
11/09/23	S. Schrag	0.60	504.00	Draft monthly fee statement.
11/29/23	S. Schrag	0.20	168.00	Confer with L. Hultgren regarding fee statement and interim fee application.
11/30/23	S. Schrag	0.20	168.00	Confer with L. Hultgren regarding fee statement and interim fee application.
Total Hours		6.40		
Fee Amount				\$ 5,025.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
T. Labuda	\$ 1,350.00	0.90	\$ 1,215.00
S. Schrag	\$ 840.00	1.00	\$ 840.00
E. Chew	\$ 660.00	<u>4.50</u>	<u>\$ 2,970.00</u>
Totals		6.40	\$ 5,025.00

FTX Bankruptcy
8116

December 18, 2023

Matter: 09806540-000047

Invoice No.: 2713147

Fee Total	\$	5,025.00
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Invoice Total	\$	<u>5,025.00</u>
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